

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2020**

	January 2020	January 2019	Seven Months Ended January 20	Seven Months Ended January 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,170,972,190	\$ 1,127,468,101	\$ 7,479,703,408	\$ 7,187,567,379	4.1	\$ 13,733,259,674
Licenses, Fees and Permits	86,749,388	93,591,436	474,155,610	442,504,332	7.2	745,837,005
Sales, Services, Leases and Rentals	90,334,140	101,090,856	640,935,725	672,216,190	(4.7)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	762,019,329	931,175,351	6,490,724,555	6,398,138,290	1.4	10,982,875,095
Interest, Penalties and Unclaimed Properties	16,123,990	15,586,554	156,119,447	133,384,275	17.0	219,021,017
Refunds	55,751,321	57,998,083	479,901,074	450,717,141	6.5	795,685,476
Interagency Billings/Inventory	17,552,159	28,382,481	131,664,449	142,606,398	(7.7)	252,874,299
Miscellaneous Receipts	84,254,276	78,585,524	354,211,602	318,482,085	11.2	648,614,675
Total Receipts	2,283,756,793	2,433,878,386	16,408,415,870	15,780,619,949	4.0	28,562,719,110
Transfers In	557,961,225	596,746,585	4,019,963,918	4,126,775,450		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,841,718,018</b>	<b>3,030,624,971</b>	<b>20,428,379,788</b>	<b>19,907,395,399</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	291,883,059	281,074,308	2,015,497,913	1,957,098,361	3.0	
Expense and Equipment	152,467,879	168,791,386	1,019,368,375	1,046,891,589	(2.6)	
Capital Improvements	29,389,954	25,716,095	605,830,466	572,638,128	5.8	
Program Specific	1,704,908,986	1,910,154,197	11,944,433,233	11,968,688,371	(0.2)	
Refunds	74,306,210	89,330,491	481,697,648	462,005,125	4.3	
Total Expenditures	2,252,956,088	2,475,066,477	16,066,827,635	16,007,321,574	0.4	
Transfers Out	557,961,225	596,746,585	4,019,963,918	4,126,775,450		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,810,917,313</b>	<b>3,071,813,062</b>	<b>20,086,791,553</b>	<b>20,134,097,024</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 30,800,705</b>	<b>\$ (41,188,091)</b>	<b>\$ 341,588,235</b>	<b>\$ (226,701,625)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2020**

	January 2020	January 2019	Seven Months Ended January 20	Seven Months Ended January 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 183,557,964	\$ 208,236,610	\$ 1,327,762,295	\$ 1,312,601,576	1.2	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	700,134,850	626,738,308	3,961,082,085	3,730,542,697	6.2	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	20,437,382	27,362,536	289,995,876	250,329,092	15.8	544,000,000	526,566,306
County Foreign Insurance Tax	1,075,628	192,133	123,466,891	125,287,841	(1.5)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,511,828	2,094,996	16,700,320	15,603,633	7.0	28,600,000	27,575,533
Beer Taxes and Licenses	572,858	530,631	4,367,338	4,489,543	(2.7)	7,400,000	7,517,439
Miscellaneous Taxes	281,152	221,647	2,687,389	2,416,389	11.2	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,683,219	1,296,428	14,337,342	9,476,104	51.3	28,200,000	20,226,735
Licenses, Fees and Permits	15,105,358	14,946,988	58,586,739	58,382,400	0.4	(a)	90,923,997
Sales, Services, Leases and Rentals	206,595	222,860	1,610,154	2,126,287	(24.3)	(a)	4,844,124
Refunds	2,187,803	152,830	6,772,478	3,965,123	70.8	(a)	9,051,930
Interagency Billings/Inventory	12,094	22,279	95,483	62,892	51.8	(a)	865,125
All Other Sources	<u>1,104,362</u>	<u>2,404,427</u>	<u>18,827,898</u>	<u>16,088,624</u>	17.0	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	928,871,093	884,422,673	5,826,292,288	5,531,372,201	5.3	11,204,300,000	10,928,951,897
Transfers In	<u>80,516,863</u>	<u>117,135,484</u>	<u>740,207,471</u>	<u>924,791,978</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,009,387,956</u>	<u>1,001,558,157</u>	<u>6,566,499,759</u>	<u>6,456,164,179</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	97,019,690	94,991,427	630,514,452	616,398,448	2.3		
Expense and Equipment	33,571,258	46,982,765	233,663,628	239,873,910	(2.6)		
Capital Improvements	14,228	4,444	951,506	200,388	374.8		
Program Specific	569,322,733	627,424,495	3,637,784,078	3,626,668,987	0.3		
Refunds	<u>67,817,188</u>	<u>83,192,676</u>	<u>432,139,991</u>	<u>419,245,533</u>	3.1		
Total Expenditures	767,745,097	852,595,807	4,935,053,655	4,902,387,266	0.7		
Transfers Out	<u>261,489,745</u>	<u>268,009,180</u>	<u>1,842,883,639</u>	<u>1,729,668,796</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,029,234,842</u>	<u>1,120,604,987</u>	<u>6,777,937,294</u>	<u>6,632,056,062</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (19,846,886)</u>	<u>\$ (119,046,830)</u>	<u>\$ (211,437,535)</u>	<u>\$ (175,891,883)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**Note: Updated with newly revised revenue estimate.**

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 29, 2020**

	February 2020	February 2019	Eight Months Ended February 20	Eight Months Ended February 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,181,416,879	\$ 1,047,998,906	\$ 8,661,120,287	\$ 8,235,566,285	5.2	\$ 13,733,259,674
Licenses, Fees and Permits	46,112,078	52,095,547	520,267,688	494,599,879	5.2	745,837,005
Sales, Services, Leases and Rentals	104,155,784	85,252,935	745,091,509	757,469,125	(1.6)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	890,905,635	854,827,482	7,381,630,190	7,252,965,772	1.8	10,982,875,095
Interest, Penalties and Unclaimed Properties	10,324,968	17,807,424	166,444,415	151,191,699	10.1	219,021,017
Refunds	8,078,043	612,531	487,979,117	451,329,672	8.1	795,685,476
Interagency Billings/Inventory	23,086,281	17,899,506	154,750,730	160,505,904	(3.6)	252,874,299
Miscellaneous Receipts	<u>49,486,053</u>	<u>25,676,415</u>	<u>403,697,655</u>	<u>344,158,500</u>	17.3	<u>648,614,675</u>
Total Receipts	2,313,565,721	2,102,170,746	18,721,981,591	17,882,790,695	4.7	28,562,719,110
Transfers In	<u>524,910,208</u>	<u>641,958,741</u>	<u>4,544,874,126</u>	<u>4,768,734,191</u>		<u>7,513,189,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,838,475,929</u>	<u>2,744,129,487</u>	<u>23,266,855,717</u>	<u>22,651,524,886</u>		<u>\$ 36,075,908,979</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	298,832,143	296,911,706	2,314,330,056	2,254,010,067	2.7	
Expense and Equipment	136,180,622	131,919,614	1,155,548,997	1,178,811,203	(2.0)	
Capital Improvements	34,915,252	25,636,944	640,745,718	598,275,072	7.1	
Program Specific	1,680,990,472	1,617,957,218	13,625,423,705	13,586,645,589	0.3	
Refunds	<u>267,331,618</u>	<u>251,825,708</u>	<u>749,029,266</u>	<u>713,830,833</u>	4.9	
Total Expenditures	2,418,250,107	2,324,251,190	18,485,077,742	18,331,572,764	0.8	
Transfers Out	<u>524,910,208</u>	<u>641,958,741</u>	<u>4,544,874,126</u>	<u>4,768,734,191</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,943,160,315</u>	<u>2,966,209,931</u>	<u>23,029,951,868</u>	<u>23,100,306,955</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (104,684,386)</u>	<u>\$ (222,080,444)</u>	<u>\$ 236,903,849</u>	<u>\$ (448,782,069)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 29, 2020**

	February 2020	February 2019	Eight Months Ended February 20	Eight Months Ended February 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 222,781,511	\$ 204,573,921	\$ 1,550,543,806	\$ 1,517,175,497	2.2	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	708,382,783	574,279,789	4,669,464,868	4,304,822,486	8.5	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	7,672,322	9,509,658	297,668,198	259,838,750	14.6	544,000,000	526,566,306
County Foreign Insurance Tax	447,821	325,226	123,914,712	125,613,067	(1.4)	278,500,000	293,213,209
Liquor Taxes and Licenses	1,658,139	1,678,460	18,358,459	17,282,093	6.2	28,600,000	27,575,533
Beer Taxes and Licenses	501,544	511,672	4,868,882	5,001,215	(2.6)	7,400,000	7,517,439
Miscellaneous Taxes	1,324,893	2,776,877	4,012,282	5,193,266	(22.7)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,365,141	2,510,146	16,702,483	11,986,250	39.3	28,200,000	20,226,735
Licenses, Fees and Permits	5,721,489	5,673,819	64,308,228	64,056,219	0.4	(a)	90,923,997
Sales, Services, Leases and Rentals	121,811	445,897	1,731,965	2,572,184	(32.7)	(a)	4,844,124
Refunds	833,690	221,223	7,606,168	4,186,346	81.7	(a)	9,051,930
Interagency Billings/Inventory	28,685	6,146	124,168	69,038	79.9	(a)	865,125
All Other Sources	<u>4,275,896</u>	<u>1,192,162</u>	<u>23,103,794</u>	<u>17,280,786</u>	33.7	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	956,115,725	803,704,996	6,782,408,013	6,335,077,197	7.1	11,204,300,000	10,928,951,897
Transfers In	<u>113,670,810</u>	<u>230,423,200</u>	<u>853,878,281</u>	<u>1,155,215,178</u>		<u>---</u>	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,069,786,535</u>	<u>1,034,128,196</u>	<u>7,636,286,294</u>	<u>7,490,292,375</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,321,293	85,610,968	717,835,745	702,009,416	2.3		
Expense and Equipment	32,763,176	31,365,027	266,426,804	271,238,937	(1.8)		
Capital Improvements	551,845	46,175	1,503,351	246,563	509.7		
Program Specific	544,662,906	491,951,378	4,182,446,984	4,118,620,365	1.5		
Refunds	<u>261,701,371</u>	<u>242,729,841</u>	<u>693,841,362</u>	<u>661,975,374</u>	4.8		
Total Expenditures	927,000,591	851,703,389	5,862,054,246	5,754,090,655	1.9		
Transfers Out	<u>221,931,123</u>	<u>191,119,833</u>	<u>2,064,814,762</u>	<u>1,920,788,629</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,148,931,714</u>	<u>1,042,823,222</u>	<u>7,926,869,008</u>	<u>7,674,879,284</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (79,145,179)</u>	<u>\$ (8,695,026)</u>	<u>\$ (290,582,714)</u>	<u>\$ (184,586,909)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2020**

	March 2020	March 2019	Nine Months Ended March 20	Nine Months Ended March 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,141,184,919	\$ 1,190,509,239	\$ 9,802,305,206	\$ 9,426,075,524	4.0	\$ 13,733,259,674
Licenses, Fees and Permits	55,406,479	63,712,848	575,674,167	558,312,727	3.1	745,837,005
Sales, Services, Leases and Rentals	104,067,869	91,493,745	849,159,378	848,962,870	0.0	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,246,438,814	871,358,485	8,628,069,004	8,124,324,257	6.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	9,714,934	16,125,326	176,159,349	167,317,025	5.3	219,021,017
Refunds	95,038,974	78,447,669	583,018,091	529,777,341	10.0	795,685,476
Interagency Billings/Inventory	29,490,278	20,888,851	184,241,008	181,394,755	1.6	252,874,299
Miscellaneous Receipts	45,444,816	49,959,976	449,142,471	394,118,476	14.0	648,614,675
Total Receipts	2,726,787,083	2,382,496,139	21,448,768,674	20,265,286,834	5.8	28,562,719,110
Transfers In	493,738,373	612,969,117	5,038,612,499	5,381,703,308		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,220,525,456</b>	<b>2,995,465,256</b>	<b>26,487,381,173</b>	<b>25,646,990,142</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	296,723,652	296,173,546	2,611,053,708	2,550,183,613	2.4	
Expense and Equipment	168,352,462	156,243,895	1,323,901,459	1,335,055,098	(0.8)	
Capital Improvements	47,509,481	33,054,388	688,255,199	631,329,460	9.0	
Program Specific	1,874,317,449	1,687,909,865	15,499,741,154	15,274,555,454	1.5	
Refunds	203,992,851	225,587,159	953,022,117	939,417,992	1.4	
Total Expenditures	2,590,895,895	2,398,968,853	21,075,973,637	20,730,541,617	1.7	
Transfers Out	493,738,373	612,969,117	5,038,612,499	5,381,703,308		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,084,634,268</b>	<b>3,011,937,970</b>	<b>26,114,586,136</b>	<b>26,112,244,925</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 135,891,188</b>	<b>\$ (16,472,714)</b>	<b>\$ 372,795,037</b>	<b>\$ (465,254,783)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2020**

	March 2020	March 2019	Nine Months Ended March 20	Nine Months Ended March 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 173,847,340	\$ 164,650,078	\$ 1,724,391,146	\$ 1,681,825,575	2.5	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	609,159,156	668,812,844	5,278,624,024	4,973,635,330	6.1	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	39,604,781	31,481,547	337,272,979	291,320,297	15.8	544,000,000	526,566,306
County Foreign Insurance Tax	76,447,285	83,522,126	200,361,997	209,135,193	(4.2)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,086,381	1,953,152	20,444,840	19,235,245	6.3	28,600,000	27,575,533
Beer Taxes and Licenses	521,538	231,973	5,390,420	5,233,188	3.0	7,400,000	7,517,439
Miscellaneous Taxes	10,390,113	15,126,909	14,402,395	20,320,175	(29.1)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,749,827	1,948,257	18,452,310	13,934,507	32.4	28,200,000	20,226,735
Licenses, Fees and Permits	3,808,329	6,924,321	68,116,557	70,980,540	(4.0)	(a)	90,923,997
Sales, Services, Leases and Rentals	183,011	296,212	1,914,976	2,868,396	(33.2)	(a)	4,844,124
Refunds	242,853	1,499,304	7,849,021	5,685,650	38.0	(a)	9,051,930
Interagency Billings/Inventory	21,712	760,713	145,880	829,751	(82.4)	(a)	865,125
All Other Sources	1,153,097	4,554,711	24,256,891	21,835,497	11.1	179,200,000	28,031,591
Total Receipts	919,215,423	981,762,147	7,701,623,436	7,316,839,344	5.3	11,204,300,000	10,928,951,897
Transfers In	86,762,734	206,175,539	940,641,015	1,361,390,717		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	1,005,978,157	1,187,937,686	8,642,264,451	8,678,230,061		\$ 11,204,300,000	\$ 12,565,473,957
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,571,649	82,079,514	806,407,394	784,088,930	2.8		
Expense and Equipment	45,315,271	35,739,459	311,742,075	306,978,396	1.6		
Capital Improvements	394,657	25,715	1,898,008	272,278	597.1		
Program Specific	590,893,753	547,942,671	4,773,340,737	4,666,563,036	2.3		
Refunds	189,046,588	222,238,911	882,887,950	884,214,285	(0.2)		
Total Expenditures	914,221,918	888,026,270	6,776,276,164	6,642,116,925	2.0		
Transfers Out	224,734,673	215,581,398	2,289,549,435	2,136,370,027			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,138,956,591	1,103,607,668	9,065,825,599	8,778,486,952			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (132,978,434)	\$ 84,330,018	\$ (423,561,148)	\$ (100,256,891)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2020**

	April 2020	April 2019	Ten Months Ended April 20	Ten Months Ended April 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 932,459,185	\$ 2,000,689,635	\$ 10,734,764,391	\$ 11,426,765,159	(6.1)	\$ 13,733,259,674
Licenses, Fees and Permits	53,765,402	69,206,455	629,439,569	627,519,182	0.3	745,837,005
Sales, Services, Leases and Rentals	90,880,450	94,182,070	940,039,828	943,144,940	(0.3)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	3,260,693,370	843,399,134	11,888,762,374	8,967,723,391	32.6	10,982,875,095
Interest, Penalties and Unclaimed Properties	18,918,520	24,562,334	195,077,869	191,879,359	1.7	219,021,017
Refunds	85,138,979	104,521,943	668,157,070	634,299,284	5.3	795,685,476
Interagency Billings/Inventory	16,967,656	26,270,869	201,208,664	207,665,624	(3.1)	252,874,299
Miscellaneous Receipts	170,052,104	184,092,078	619,194,575	578,210,554	7.1	648,614,675
Total Receipts	4,628,875,666	3,346,924,518	26,077,644,340	23,612,211,352	10.4	28,562,719,110
Transfers In	757,417,992	1,138,139,947	5,796,030,491	6,519,843,255		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>5,386,293,658</b>	<b>4,485,064,465</b>	<b>31,873,674,831</b>	<b>30,132,054,607</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	288,136,276	286,928,746	2,899,189,984	2,837,112,359	2.2	
Expense and Equipment	162,050,370	166,268,109	1,485,951,829	1,501,323,207	(1.0)	
Capital Improvements	80,773,505	53,193,805	769,028,704	684,523,265	12.3	
Program Specific	1,945,194,914	1,865,101,642	17,444,936,068	17,139,657,096	1.8	
Refunds	37,525,641	196,410,777	990,547,758	1,135,828,769	(12.8)	
Total Expenditures	2,513,680,706	2,567,903,079	23,589,654,343	23,298,444,696	1.2	
Transfers Out	757,417,992	1,138,139,947	5,796,030,491	6,519,843,255		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,271,098,698</b>	<b>3,706,043,026</b>	<b>29,385,684,834</b>	<b>29,818,287,951</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 2,115,194,960</b>	<b>\$ 779,021,439</b>	<b>\$ 2,487,989,997</b>	<b>\$ 313,766,656</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2020**

	April 2020	April 2019	Ten Months Ended April 20	Ten Months Ended April 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 156,019,556	\$ 155,676,940	\$ 1,880,410,702	\$ 1,837,502,515	2.3	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	521,057,604	1,444,858,016	5,799,681,628	6,418,493,346	(9.6)	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	48,470,581	143,813,521	385,743,560	435,133,818	(11.4)	544,000,000	526,566,306
County Foreign Insurance Tax	1,300,297	918,516	201,662,294	210,053,709	(4.0)	278,500,000	293,213,209
Liquor Taxes and Licenses	3,010,919	2,696,340	23,455,759	21,931,585	6.9	28,600,000	27,575,533
Beer Taxes and Licenses	608,898	927,008	5,999,318	6,160,196	(2.6)	7,400,000	7,517,439
Miscellaneous Taxes	21,305,117	16,239,307	35,707,512	36,559,482	(2.3)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,133,512	2,159,692	19,585,822	16,094,199	21.7	28,200,000	20,226,735
Licenses, Fees and Permits	6,876,950	6,889,784	74,993,507	77,870,324	(3.7)	(a)	90,923,997
Sales, Services, Leases and Rentals	336,262	712,122	2,251,238	3,580,518	(37.1)	(a)	4,844,124
Refunds	114,439	2,212,067	7,963,460	7,897,717	0.8	(a)	9,051,930
Interagency Billings/Inventory	26,483	13,949	172,363	843,700	(79.6)	(a)	865,125
All Other Sources	<u>1,250,089</u>	<u>2,575,227</u>	<u>25,506,980</u>	<u>24,410,724</u>	4.5	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	761,510,707	1,779,692,489	8,463,134,143	9,096,531,833	(7.0)	11,204,300,000	10,928,951,897
Transfers In	<u>206,572,551</u>	<u>109,494,957</u>	<u>1,147,213,566</u>	<u>1,470,885,674</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>968,083,258</u>	<u>1,889,187,446</u>	<u>9,610,347,709</u>	<u>10,567,417,507</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,222,698	98,152,108	893,630,092	882,241,038	1.3		
Expense and Equipment	33,099,991	40,330,376	344,842,066	347,308,772	(0.7)		
Capital Improvements	1,714,997	5,962	3,613,005	278,240	1198.5		
Program Specific	268,832,328	442,960,701	5,042,173,065	5,109,523,737	(1.3)		
Refunds	<u>33,088,712</u>	<u>192,109,707</u>	<u>915,976,662</u>	<u>1,076,323,992</u>	(14.9)		
Total Expenditures	423,958,726	773,558,854	7,200,234,890	7,415,675,779	(2.9)		
Transfers Out	<u>391,495,170</u>	<u>800,168,700</u>	<u>2,681,044,605</u>	<u>2,936,538,727</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>815,453,896</u>	<u>1,573,727,554</u>	<u>9,881,279,495</u>	<u>10,352,214,506</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 152,629,362</u>	<u>\$ 315,459,892</u>	<u>\$ (270,931,786)</u>	<u>\$ 215,203,001</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2020**

	May 2020	May 2019	Eleven Months Ended May 20	Eleven Months Ended May 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 972,360,104	\$ 1,088,144,587	\$ 11,707,124,495	\$ 12,514,909,746	(6.5)	\$ 13,733,259,674
Licenses, Fees and Permits	49,918,514	63,699,268	679,358,083	691,218,450	(1.7)	745,837,005
Sales, Services, Leases and Rentals	89,896,962	112,585,834	1,029,936,790	1,055,730,774	(2.4)	1,149,548,010
Bond Sale Proceeds	1	---	201,000,001	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,091,981,293	961,587,558	12,980,743,667	9,929,310,949	30.7	10,982,875,095
Interest, Penalties and Unclaimed Properties	7,998,710	16,937,287	203,076,579	208,816,646	(2.7)	219,021,017
Refunds	19,321,196	15,829,305	687,478,266	650,128,589	5.7	795,685,476
Interagency Billings/Inventory	23,608,306	21,160,845	224,816,970	228,826,469	(1.8)	252,874,299
Miscellaneous Receipts	<u>92,735,975</u>	<u>32,973,139</u>	<u>711,930,550</u>	<u>611,183,693</u>	16.5	<u>648,614,675</u>
Total Receipts	2,347,821,061	2,312,917,823	28,425,465,401	25,925,129,175	9.6	28,562,719,110
Transfers In	<u>736,518,740</u>	<u>472,130,997</u>	<u>6,532,549,231</u>	<u>6,991,974,252</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,084,339,801</u>	<u>2,785,048,820</u>	<u>34,958,014,632</u>	<u>32,917,103,427</u>		<u>\$ 36,075,908,979</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	294,802,446	284,901,043	3,193,992,430	3,122,013,402	2.3	
Expense and Equipment	153,983,646	171,699,985	1,639,935,475	1,673,023,192	(2.0)	
Capital Improvements	110,312,538	69,004,243	879,341,242	753,527,508	16.7	
Program Specific	2,318,848,750	1,824,343,035	19,763,784,818	18,964,000,131	4.2	
Refunds	<u>271,975,785</u>	<u>151,102,048</u>	<u>1,262,523,543</u>	<u>1,286,930,817</u>	(1.9)	
Total Expenditures	3,149,923,165	2,501,050,354	26,739,577,508	25,799,495,050	3.6	
Transfers Out	<u>736,518,740</u>	<u>472,130,997</u>	<u>6,532,549,231</u>	<u>6,991,974,252</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,886,441,905</u>	<u>2,973,181,351</u>	<u>33,272,126,739</u>	<u>32,791,469,302</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (802,102,104)</u>	<u>\$ (188,132,531)</u>	<u>\$ 1,685,887,893</u>	<u>\$ 125,634,125</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2020**

	May 2020	May 2019	Eleven Months Ended May 20	Eleven Months Ended May 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 199,875,384	\$ 222,766,302	\$ 2,080,286,086	\$ 2,060,268,817	1.0	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	558,610,854	576,749,676	6,358,292,482	6,995,243,022	(9.1)	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	27,189,582	11,452,147	412,933,142	446,585,965	(7.5)	544,000,000	526,566,306
County Foreign Insurance Tax	570,406	13,366,923	202,232,700	223,420,632	(9.5)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,847,100	2,965,191	26,302,859	24,896,776	5.6	28,600,000	27,575,533
Beer Taxes and Licenses	617,757	647,050	6,617,075	6,807,246	(2.8)	7,400,000	7,517,439
Miscellaneous Taxes	(15,640)	945,265	35,691,872	37,504,747	(4.8)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,217,833	2,082,535	20,803,655	18,176,734	14.5	28,200,000	20,226,735
Licenses, Fees and Permits	8,688,354	6,053,336	83,681,861	83,923,660	(0.3)	(a)	90,923,997
Sales, Services, Leases and Rentals	814,074	592,468	3,065,312	4,172,986	(26.5)	(a)	4,844,124
Bond/Debt Proceeds	1	---	1	---	100.0		---
Refunds	224,641	593,010	8,188,101	8,490,727	(3.6)	(a)	9,051,930
Interagency Billings/Inventory	2,560	11,459	174,923	855,159	(79.5)	(a)	865,125
All Other Sources	<u>3,214,493</u>	<u>756,756</u>	<u>28,721,473</u>	<u>25,167,480</u>	14.1	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	803,857,399	838,982,118	9,266,991,542	9,935,513,951	(6.7)	11,204,300,000	10,928,951,897
Transfers In	<u>372,661,037</u>	<u>81,982,269</u>	<u>1,519,874,603</u>	<u>1,552,867,943</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,176,518,436</u>	<u>920,964,387</u>	<u>10,786,866,145</u>	<u>11,488,381,894</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,901,251	92,542,696	981,531,343	974,783,734	0.7		
Expense and Equipment	36,934,172	40,254,968	381,776,238	387,563,740	(1.5)		
Capital Improvements	2,109,424	36,900	5,722,429	315,140	1715.8		
Program Specific	512,989,527	494,820,772	5,555,162,592	5,604,344,509	(0.9)		
Refunds	<u>269,045,190</u>	<u>144,592,702</u>	<u>1,185,021,852</u>	<u>1,220,916,694</u>	(2.9)		
Total Expenditures	908,979,564	772,248,038	8,109,214,454	8,187,923,817	(1.0)		
Transfers Out	<u>231,568,380</u>	<u>206,245,612</u>	<u>2,912,612,985</u>	<u>3,142,784,339</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,140,547,944</u>	<u>978,493,650</u>	<u>11,021,827,439</u>	<u>11,330,708,156</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 35,970,492</u>	<u>\$ (57,529,263)</u>	<u>\$ (234,961,294)</u>	<u>\$ 157,673,738</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2020**

	June 2020	June 2019	Twelve Months Ended June 20	Twelve Months Ended June 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,186,868,260	\$ 1,218,349,928	\$ 12,893,992,755	\$ 13,733,259,674	(6.1)	\$ 13,733,259,674
Licenses, Fees and Permits	62,755,427	54,618,555	742,113,510	745,837,005	(0.5)	745,837,005
Sales, Services, Leases and Rentals	107,261,011	93,817,236	1,137,197,801	1,149,548,010	(1.1)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,001	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,210,821,421	1,053,564,146	14,191,565,088	10,982,875,095	29.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	11,093,251	10,204,371	214,169,830	219,021,017	(2.2)	219,021,017
Refunds	127,102,238	145,556,887	814,580,504	795,685,476	2.4	795,685,476
Interagency Billings/Inventory	24,446,513	24,047,830	249,263,483	252,874,299	(1.4)	252,874,299
Miscellaneous Receipts	69,096,145	37,430,982	781,026,695	648,614,675	20.4	648,614,675
Total Receipts	2,799,444,266	2,637,589,935	31,224,909,667	28,562,719,110	9.3	28,562,719,110
Transfers In	504,260,901	521,215,617	7,036,810,132	7,513,189,869		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,303,705,167</b>	<b>3,158,805,552</b>	<b>38,261,719,799</b>	<b>36,075,908,979</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	302,338,703	282,178,548	3,496,331,133	3,404,191,950	2.7	
Expense and Equipment	267,395,794	245,881,644	1,907,331,269	1,918,904,836	(0.6)	
Capital Improvements	111,543,459	90,871,597	990,884,701	844,399,105	17.3	
Program Specific	1,817,037,398	1,845,037,534	21,580,822,216	20,809,037,665	3.7	
Refunds	81,722,262	136,107,491	1,344,245,805	1,423,038,308	(5.5)	
Total Expenditures	2,580,037,616	2,600,076,814	29,319,615,124	28,399,571,864	3.2	
Transfers Out	504,260,901	521,215,617	7,036,810,132	7,513,189,869		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,084,298,517</b>	<b>3,121,292,431</b>	<b>36,356,425,256</b>	<b>35,912,761,733</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 219,406,650</b>	<b>\$ 37,513,121</b>	<b>\$ 1,905,294,543</b>	<b>\$ 163,147,246</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2020**

	June 2020	June 2019	Twelve Months Ended June 20	Twelve Months Ended June 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 196,104,041	\$ 176,880,762	\$ 2,276,390,127	\$ 2,237,149,579	1.8	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	593,907,764	651,698,350	6,952,200,246	7,646,941,372	(9.1)	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	50,197,759	79,980,341	463,130,901	526,566,306	(12.0)	544,000,000	526,566,306
County Foreign Insurance Tax	91,193,477	69,792,577	293,426,177	293,213,209	0.1	278,500,000	293,213,209
Liquor Taxes and Licenses	2,745,380	2,678,757	29,048,239	27,575,533	5.3	28,600,000	27,575,533
Beer Taxes and Licenses	624,745	710,193	7,241,820	7,517,439	(3.7)	7,400,000	7,517,439
Miscellaneous Taxes	3,073,344	(1,459,790)	38,765,216	36,044,957	7.5	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,608,541	2,050,001	22,412,196	20,226,735	10.8	28,200,000	20,226,735
Licenses, Fees and Permits	7,201,572	7,000,337	90,883,433	90,923,997	(0.0)	(a)	90,923,997
Sales, Services, Leases and Rentals	758,926	671,138	3,824,238	4,844,124	(21.1)	(a)	4,844,124
Bond/Debt Proceeds	---	---	1	---	100.0		---
Refunds	838,123	561,203	9,026,224	9,051,930	(0.3)	(a)	9,051,930
Interagency Billings/Inventory	(37,580)	9,966	137,343	865,125	(84.1)	(a)	865,125
All Other Sources	1,274,768	2,864,111	29,996,241	28,031,591	7.0	179,200,000	28,031,591
Total Receipts	949,490,860	993,437,946	10,216,482,402	10,928,951,897	(6.5)	11,204,300,000	10,928,951,897
Transfers In	105,277,864	83,654,117	1,625,152,467	1,636,522,060		---	1,636,522,060
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,054,768,724</b>	<b>1,077,092,063</b>	<b>11,841,634,869</b>	<b>12,565,473,957</b>		<b>\$ 11,204,300,000</b>	<b>\$ 12,565,473,957</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,069,874	83,489,991	1,072,601,217	1,058,273,725	1.4		
Expense and Equipment	54,193,539	60,405,384	435,969,777	447,969,124	(2.7)		
Capital Improvements	621,954	203,681	6,344,383	518,821	1122.8		
Program Specific	214,287,603	539,414,357	5,769,450,195	6,143,758,866	(6.1)		
Refunds	77,891,546	125,939,180	1,262,913,398	1,346,855,874	(6.2)		
Total Expenditures	438,064,516	809,452,593	8,547,278,970	8,997,376,410	(5.0)		
Transfers Out	232,889,877	266,546,484	3,145,502,862	3,409,330,823			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>670,954,393</b>	<b>1,075,999,077</b>	<b>11,692,781,832</b>	<b>12,406,707,233</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 383,814,331</b>	<b>\$ 1,092,986</b>	<b>\$ 148,853,037</b>	<b>\$ 158,766,724</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2020**

	July 2020	July 2019	One Month Ended July 20	One Month Ended July 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,514,948,089	\$ 883,565,395	\$ 1,514,948,089	\$ 883,565,395	71.5	\$ 12,893,992,755
Licenses, Fees and Permits	71,389,684	70,250,312	71,389,684	70,250,312	1.6	742,113,510
Sales, Services, Leases and Rentals	107,260,876	92,471,941	107,260,876	92,471,941	16.0	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,023,484,280	887,084,745	1,023,484,280	887,084,745	15.4	14,191,565,088
Interest, Penalties and Unclaimed Properties	29,249,266	13,060,770	29,249,266	13,060,770	123.9	214,169,830
Refunds	68,560,232	53,857,864	68,560,232	53,857,864	27.3	814,580,504
Interagency Billings/Inventory	14,948,137	14,993,733	14,948,137	14,993,733	(0.3)	249,263,483
Miscellaneous Receipts	79,646,309	83,120,847	79,646,309	83,120,847	(4.2)	781,026,695
Total Receipts	2,909,486,873	2,098,405,607	2,909,486,873	2,098,405,607	38.7	31,224,909,667
Transfers In	567,231,530	586,441,770	567,231,530	586,441,770		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,476,718,403</b>	<b>2,684,847,377</b>	<b>3,476,718,403</b>	<b>2,684,847,377</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	293,604,136	286,551,896	293,604,136	286,551,896	2.5	
Expense and Equipment	105,688,713	103,248,263	105,688,713	103,248,263	2.4	
Capital Improvements	131,780,432	102,699,562	131,780,432	102,699,562	28.3	
Program Specific	1,714,016,289	1,712,694,115	1,714,016,289	1,712,694,115	0.1	
Refunds	104,071,793	58,221,410	104,071,793	58,221,410	78.8	
Total Expenditures	2,349,161,363	2,263,415,246	2,349,161,363	2,263,415,246	3.8	
Transfers Out	567,231,530	586,441,770	567,231,530	586,441,770		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,916,392,893</b>	<b>2,849,857,016</b>	<b>2,916,392,893</b>	<b>2,849,857,016</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 560,325,510</b>	<b>\$ (165,009,639)</b>	<b>\$ 560,325,510</b>	<b>\$ (165,009,639)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2020**

	July 2020	July 2019	One Month Ended July 20	One Month Ended July 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 181,832,234	\$ 179,775,535	\$ 181,832,234	\$ 179,775,535	1.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	915,599,292	414,234,164	915,599,292	414,234,164	121.0	7,847,900,000	6,952,200,246
Corporate Income Tax	141,767,578	24,007,173	141,767,578	24,007,173	490.5	489,200,000	463,130,901
County Foreign Insurance Tax	537,236	9,573	537,236	9,573	5512.0	251,300,000	293,426,177
Liquor Taxes and Licenses	3,160,803	2,612,537	3,160,803	2,612,537	21.0	29,500,000	29,048,239
Beer Taxes and Licenses	665,978	663,258	665,978	663,258	0.4	7,300,000	7,241,820
Miscellaneous Taxes	250,725	170,152	250,725	170,152	47.4	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,278,285	2,628,596	1,278,285	2,628,596	(51.4)	18,200,000	22,412,196
Licenses, Fees and Permits	9,047,794	8,735,217	9,047,794	8,735,217	3.6	(a)	90,883,433
Sales, Services, Leases and Rentals	309,058	195,391	309,058	195,391	58.2	(a)	3,824,238
Bond/Debt Proceeds	---	---	---	---	0.0	(a)	1
Refunds	530,623	2,077,462	530,623	2,077,462	(74.5)	(a)	9,026,224
Interagency Billings/Inventory	34,397	1,489	34,397	1,489	2210.1	(a)	137,343
All Other Sources	<u>2,580,471</u>	<u>4,853,155</u>	<u>2,580,471</u>	<u>4,853,155</u>	(46.8)	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	1,257,594,474	639,963,702	1,257,594,474	639,963,702	96.5	10,915,100,000	10,216,482,402
Transfers In	<u>173,814,259</u>	<u>112,684,750</u>	<u>173,814,259</u>	<u>112,684,750</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,431,408,733</u>	<u>752,648,452</u>	<u>1,431,408,733</u>	<u>752,648,452</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,101,031	98,179,564	90,101,031	98,179,564	(8.2)		
Expense and Equipment	53,589,950	29,378,130	53,589,950	29,378,130	82.4		
Capital Improvements	242,996	114,731	242,996	114,731	111.8		
Program Specific	462,161,837	523,040,729	462,161,837	523,040,729	(11.6)		
Refunds	<u>101,454,808</u>	<u>51,160,712</u>	<u>101,454,808</u>	<u>51,160,712</u>	98.3		
Total Expenditures	707,550,622	701,873,866	707,550,622	701,873,866	0.8		
Transfers Out	<u>210,245,372</u>	<u>268,556,412</u>	<u>210,245,372</u>	<u>268,556,412</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>917,795,994</u>	<u>970,430,278</u>	<u>917,795,994</u>	<u>970,430,278</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 513,612,739</u>	<u>\$ (217,781,826)</u>	<u>\$ 513,612,739</u>	<u>\$ (217,781,826)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2020**

	August 2020	August 2019	Two Months Ended August 20	Two Months Ended August 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,302,287,489	\$ 1,096,951,579	\$ 2,817,235,578	\$ 1,980,516,974	42.2	\$ 12,893,992,755
Licenses, Fees and Permits	63,618,288	73,332,813	135,007,972	143,583,125	(6.0)	742,113,510
Sales, Services, Leases and Rentals	90,833,995	78,347,047	198,094,871	170,818,988	16.0	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,022,219,155	921,911,929	2,045,703,435	1,808,996,674	13.1	14,191,565,088
Interest, Penalties and Unclaimed Properties	8,751,577	13,514,127	38,000,843	26,574,897	43.0	214,169,830
Refunds	12,535,348	15,717,174	81,095,580	69,575,038	16.6	814,580,504
Interagency Billings/Inventory	17,735,097	13,939,852	32,683,234	28,933,585	13.0	249,263,483
Miscellaneous Receipts	<u>43,766,652</u>	<u>40,399,094</u>	<u>123,412,961</u>	<u>123,519,941</u>	(0.1)	<u>781,026,695</u>
Total Receipts	2,561,747,601	2,254,113,615	5,471,234,474	4,352,519,222	25.7	31,224,909,667
Transfers In	<u>604,784,496</u>	<u>628,257,861</u>	<u>1,172,016,026</u>	<u>1,214,699,631</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,166,532,097</u>	<u>2,882,371,476</u>	<u>6,643,250,500</u>	<u>5,567,218,853</u>		<u>\$ 38,261,719,799</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	295,740,362	287,538,127	589,344,498	574,090,023	2.7	
Expense and Equipment	152,468,500	142,643,108	258,157,213	245,891,371	5.0	
Capital Improvements	126,263,188	132,947,453	258,043,620	235,647,015	9.5	
Program Specific	1,606,599,181	1,561,986,520	3,320,615,470	3,274,680,635	1.4	
Refunds	<u>72,376,415</u>	<u>48,327,576</u>	<u>176,448,208</u>	<u>106,548,986</u>	65.6	
Total Expenditures	2,253,447,646	2,173,442,784	4,602,609,009	4,436,858,030	3.7	
Transfers Out	<u>604,784,496</u>	<u>628,257,861</u>	<u>1,172,016,026</u>	<u>1,214,699,631</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,858,232,142</u>	<u>2,801,700,645</u>	<u>5,774,625,035</u>	<u>5,651,557,661</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 308,299,955</u>	<u>\$ 80,670,831</u>	<u>\$ 868,625,465</u>	<u>\$ (84,338,808)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2020**

	August 2020	August 2019	Two Months Ended August 20	Two Months Ended August 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 230,430,473	\$ 233,150,144	\$ 412,262,707	\$ 412,925,679	(0.2)	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	798,213,468	555,323,432	1,713,812,760	969,557,596	76.8	7,847,900,000	6,952,200,246
Corporate Income Tax	10,985,803	16,798,535	152,753,381	40,805,708	274.3	489,200,000	463,130,901
County Foreign Insurance Tax	1,678,787	20,948,404	2,216,023	20,957,977	(89.4)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,766,445	2,184,560	5,927,248	4,797,097	23.6	29,500,000	29,048,239
Beer Taxes and Licenses	730,037	651,036	1,396,015	1,314,294	6.2	7,300,000	7,241,820
Miscellaneous Taxes	519,126	860,753	769,851	1,030,905	(25.3)	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,231,391	3,414,220	2,509,676	6,042,816	(58.5)	18,200,000	22,412,196
Licenses, Fees and Permits	8,375,463	7,413,075	17,423,257	16,148,292	7.9	(a)	90,883,433
Sales, Services, Leases and Rentals	352,330	293,290	661,388	488,681	35.3	(a)	3,824,238
Refunds	292,057	1,408,287	822,680	3,485,749	(76.4)	(a)	9,026,224
Interagency Billings/Inventory	1,913	4,189	36,310	5,678	539.5	(a)	137,343
All Other Sources	<u>1,502,505</u>	<u>2,480,253</u>	<u>4,082,976</u>	<u>7,333,408</u>	(44.3)	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	1,057,079,798	844,930,178	2,314,674,272	1,484,893,880	55.9	10,915,100,000	10,216,482,402
Transfers In	<u>153,858,388</u>	<u>124,892,762</u>	<u>327,672,647</u>	<u>237,577,512</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,210,938,186</u>	<u>969,822,940</u>	<u>2,642,346,919</u>	<u>1,722,471,392</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,434,042	85,346,933	181,535,073	183,526,497	(1.1)		
Expense and Equipment	28,439,353	28,489,278	82,029,303	57,867,408	41.8		
Capital Improvements	112,276	2,306	355,272	117,037	203.6		
Program Specific	505,026,548	488,951,181	967,188,385	1,011,991,910	(4.4)		
Refunds	<u>65,224,597</u>	<u>38,793,573</u>	<u>166,679,405</u>	<u>89,954,285</u>	85.3		
Total Expenditures	690,236,816	641,583,271	1,397,787,438	1,343,457,137	4.0		
Transfers Out	<u>235,374,984</u>	<u>282,336,530</u>	<u>445,620,356</u>	<u>550,892,942</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>925,611,800</u>	<u>923,919,801</u>	<u>1,843,407,794</u>	<u>1,894,350,079</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 285,326,386</u>	<u>\$ 45,903,139</u>	<u>\$ 798,939,125</u>	<u>\$ (171,878,687)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2020**

	September 2020	September 2019	Three Months Ended September 20	Three Months Ended September 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,215,527,200	\$ 1,168,573,078	\$ 4,032,762,778	\$ 3,149,090,052	28.1	\$ 12,893,992,755
Licenses, Fees and Permits	57,318,813	58,097,856	192,326,785	201,680,981	(4.6)	742,113,510
Sales, Services, Leases and Rentals	113,212,509	93,931,916	311,307,380	264,750,904	17.6	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,090,287,663	1,024,415,028	3,135,991,098	2,833,411,702	10.7	14,191,565,088
Interest, Penalties and Unclaimed Properties	10,108,929	14,805,537	48,109,772	41,380,434	16.3	214,169,830
Refunds	120,002,319	135,533,014	201,097,899	205,108,052	(2.0)	814,580,504
Interagency Billings/Inventory	19,025,240	17,554,425	51,708,474	46,488,010	11.2	249,263,483
Miscellaneous Receipts	45,608,098	36,146,629	169,021,059	159,666,570	5.9	781,026,695
Total Receipts	2,671,090,771	2,549,057,483	8,142,325,245	6,901,576,705	18.0	31,224,909,667
Transfers In	704,718,118	672,411,590	1,876,734,144	1,887,111,221		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,375,808,889</b>	<b>3,221,469,073</b>	<b>10,019,059,389</b>	<b>8,788,687,926</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	295,664,290	285,204,200	885,008,788	859,294,223	3.0	
Expense and Equipment	156,009,167	150,685,023	414,166,380	396,576,394	4.4	
Capital Improvements	118,301,332	102,930,005	376,344,952	338,577,020	11.2	
Program Specific	1,912,277,244	1,778,389,311	5,232,892,714	5,053,069,946	3.6	
Refunds	40,923,968	45,849,243	217,372,176	152,398,229	42.6	
Total Expenditures	2,523,176,001	2,363,057,782	7,125,785,010	6,799,915,812	4.8	
Transfers Out	704,718,118	672,411,590	1,876,734,144	1,887,111,221		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,227,894,119</b>	<b>3,035,469,372</b>	<b>9,002,519,154</b>	<b>8,687,027,033</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 147,914,770</b>	<b>\$ 185,999,701</b>	<b>\$ 1,016,540,235</b>	<b>\$ 101,660,893</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2020**

	September 2020	September 2019	Three Months Ended September 20	Three Months Ended September 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 187,413,595	\$ 170,730,621	\$ 599,676,302	\$ 583,656,300	2.7	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	634,997,557	629,223,979	2,348,810,317	1,598,781,575	46.9	7,847,900,000	6,952,200,246
Corporate Income	82,159,317	97,961,541	234,912,698	138,767,249	69.3	489,200,000	463,130,901
County Foreign Insurance Tax	54,928,375	39,634,497	57,144,398	60,592,474	(5.7)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,736,560	2,058,982	8,663,808	6,856,079	26.4	29,500,000	29,048,239
Beer Taxes and Licenses	691,189	685,761	2,087,204	2,000,055	4.4	7,300,000	7,241,820
Miscellaneous Taxes	667,635	(101,819)	1,437,486	929,086	54.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	729,497	2,158,598	3,239,173	8,201,414	(60.5)	18,200,000	22,412,196
Licenses, Fees and Permits	6,045,327	7,732,021	23,468,584	23,880,313	(1.7)	(a)	90,883,433
Sales, Services, Leases and Rentals	298,182	277,255	959,570	765,936	25.3	(a)	3,824,238
Refunds	428,670	198,399	1,251,350	3,684,148	(66.0)	(a)	9,026,224
Interagency Billings/Inventory	3,746	3,549	40,056	9,227	334.1	(a)	137,343
All Other Sources	<u>9,620,566</u>	<u>4,183,624</u>	<u>13,703,542</u>	<u>11,517,032</u>	19.0	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	980,720,216	954,747,008	3,295,394,488	2,439,640,888	35.1	10,915,100,000	10,216,482,402
Transfers In	<u>102,569,859</u>	<u>85,666,170</u>	<u>430,242,506</u>	<u>323,243,682</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,083,290,075</u>	<u>1,040,413,178</u>	<u>3,725,636,994</u>	<u>2,762,884,570</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,899,062	82,169,099	266,434,135	265,695,596	0.3		
Expense and Equipment	27,460,639	30,456,099	109,489,942	88,323,507	24.0		
Capital Improvements	176	131,618	355,448	248,655	42.9		
Program Specific	386,508,034	419,189,417	1,353,696,419	1,431,181,327	(5.4)		
Refunds	<u>36,067,652</u>	<u>36,538,186</u>	<u>202,747,057</u>	<u>126,492,471</u>	60.3		
Total Expenditures	534,935,563	568,484,419	1,932,723,001	1,911,941,556	1.1		
Transfers Out	<u>387,484,161</u>	<u>364,428,410</u>	<u>833,104,517</u>	<u>915,321,352</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>922,419,724</u>	<u>932,912,829</u>	<u>2,765,827,518</u>	<u>2,827,262,908</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 160,870,351</u>	<u>\$ 107,500,349</u>	<u>\$ 959,809,476</u>	<u>\$ (64,378,338)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2020**

	October 2020	October 2019	Four Months Ended October 20	Four Months Ended October 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 957,706,399	\$ 988,601,805	\$ 4,990,469,177	\$ 4,137,691,857	20.6	\$ 12,893,992,755
Licenses, Fees and Permits	60,770,769	60,519,049	253,097,554	262,200,030	(3.5)	742,113,510
Sales, Services, Leases and Rentals	97,656,157	92,798,736	408,963,537	357,549,640	14.4	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,297,114,081	888,881,861	4,433,105,179	3,722,293,563	19.1	14,191,565,088
Interest, Penalties and Unclaimed Properties	45,450,767	50,267,029	93,560,539	91,647,463	2.1	214,169,830
Refunds	57,247,525	39,862,509	258,345,424	244,970,561	5.5	814,580,504
Interagency Billings/Inventory	25,992,243	27,479,896	77,700,717	73,967,906	5.0	249,263,483
Miscellaneous Receipts	28,016,359	29,635,646	197,037,418	189,302,216	4.1	781,026,695
Total Receipts	2,569,954,300	2,178,046,531	10,712,279,545	9,079,623,236	18.0	31,224,909,667
Transfers In	642,793,250	632,616,243	2,519,527,394	2,519,727,464		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,212,747,550</b>	<b>2,810,662,774</b>	<b>13,231,806,939</b>	<b>11,599,350,700</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	297,766,796	285,070,973	1,182,775,584	1,144,365,196	3.4	
Expense and Equipment	165,040,974	177,061,038	579,207,354	573,637,432	1.0	
Capital Improvements	135,902,577	109,920,974	512,247,529	448,497,994	14.2	
Program Specific	2,076,453,901	1,714,569,901	7,309,346,615	6,767,639,847	8.0	
Refunds	100,221,566	89,697,790	317,593,742	242,096,019	31.2	
Total Expenditures	2,775,385,814	2,376,320,676	9,901,170,824	9,176,236,488	7.9	
Transfers Out	642,793,250	632,616,243	2,519,527,394	2,519,727,464		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,418,179,064</b>	<b>3,008,936,919</b>	<b>12,420,698,218</b>	<b>11,695,963,952</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (205,431,514)</b>	<b>\$ (198,274,145)</b>	<b>\$ 811,108,721</b>	<b>\$ (96,613,252)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2020**

	October 2020	October 2019	Four Months Ended October 20	Four Months Ended October 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 173,959,612	\$ 173,792,557	\$ 773,635,914	\$ 757,448,857	2.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	490,150,320	524,295,150	2,838,960,637	2,123,076,725	33.7	7,847,900,000	6,952,200,246
Corporate Income	42,437,287	29,635,543	277,349,985	168,402,792	64.7	489,200,000	463,130,901
County Foreign Insurance Tax	2,308,588	1,687,794	59,452,986	62,280,268	(4.5)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,447,853	2,399,698	11,111,661	9,255,777	20.1	29,500,000	29,048,239
Beer Taxes and Licenses	676,822	622,980	2,764,026	2,623,035	5.4	7,300,000	7,241,820
Miscellaneous Taxes	465,741	172,420	1,903,227	1,101,506	72.8	(a)	38,765,216
Interest on Deposits, Taxes and Investments	545,276	1,594,977	3,784,449	9,796,391	(61.4)	18,200,000	22,412,196
Licenses, Fees and Permits	7,429,841	6,719,272	30,898,425	30,599,585	1.0	(a)	90,883,433
Sales, Services, Leases and Rentals	541,952	(23,014)	1,501,522	742,922	102.1	(a)	3,824,238
Refunds	2,832,286	451,201	4,083,636	4,135,349	(1.3)	(a)	9,026,224
Interagency Billings/Inventory	2,077	10,949	42,133	20,176	108.8	(a)	137,343
All Other Sources	<u>3,409,956</u>	<u>1,663,952</u>	<u>17,113,498</u>	<u>13,180,984</u>	29.8	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	727,207,611	743,023,479	4,022,602,099	3,182,664,367	26.4	10,915,100,000	10,216,482,402
Transfers In	<u>154,847,764</u>	<u>171,851,277</u>	<u>585,090,270</u>	<u>495,094,959</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>882,055,375</u>	<u>914,874,756</u>	<u>4,607,692,369</u>	<u>3,677,759,326</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,323,199	93,773,665	354,757,334	359,469,261	(1.3)		
Expense and Equipment	34,685,539	41,112,007	144,175,481	129,435,514	11.4		
Capital Improvements	107,816	125,066	463,264	373,721	24.0		
Program Specific	551,584,511	531,844,443	1,905,280,930	1,963,025,770	(2.9)		
Refunds	<u>95,022,875</u>	<u>82,903,084</u>	<u>297,769,932</u>	<u>209,395,555</u>	42.2		
Total Expenditures	769,723,940	749,758,265	2,702,446,941	2,661,699,821	1.5		
Transfers Out	<u>266,869,185</u>	<u>266,413,278</u>	<u>1,099,973,702</u>	<u>1,181,734,630</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,036,593,125</u>	<u>1,016,171,543</u>	<u>3,802,420,643</u>	<u>3,843,434,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (154,537,750)</u>	<u>\$ (101,296,787)</u>	<u>\$ 805,271,726</u>	<u>\$ (165,675,125)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2020**

	November 2020	November 2019	Five Months Ended November 20	Five Months Ended November 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,038,081,145	\$ 964,063,941	\$ 6,028,550,322	\$ 5,101,755,798	18.2	\$ 12,893,992,755
Licenses, Fees and Permits	64,308,464	62,763,058	317,406,018	324,963,088	(2.3)	742,113,510
Sales, Services, Leases and Rentals	92,880,926	86,123,814	501,844,463	443,673,454	13.1	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,120,302,154	956,918,671	5,553,407,333	4,679,212,234	18.7	14,191,565,088
Interest, Penalties and Unclaimed Properties	24,856,766	38,547,866	118,417,305	130,195,329	(9.0)	214,169,830
Refunds	22,924,007	25,694,208	281,269,431	270,664,769	3.9	814,580,504
Interagency Billings/Inventory	16,746,871	18,693,214	94,447,588	92,661,120	1.9	249,263,483
Miscellaneous Receipts	26,396,630	27,914,311	223,434,048	217,216,527	2.9	781,026,695
Total Receipts	2,406,496,963	2,180,719,083	13,118,776,508	11,260,342,319	16.5	31,224,909,667
Transfers In	681,910,744	452,601,979	3,201,438,138	2,972,329,443		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,088,407,707</b>	<b>2,633,321,062</b>	<b>16,320,214,646</b>	<b>14,232,671,762</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	299,018,628	285,721,229	1,481,794,212	1,430,086,425	3.6	
Expense and Equipment	146,207,105	130,604,049	725,414,459	704,241,481	3.0	
Capital Improvements	82,549,368	71,319,308	594,796,897	519,817,302	14.4	
Program Specific	1,772,420,917	1,655,868,566	9,081,767,532	8,423,508,413	7.8	
Refunds	56,290,500	71,775,343	373,884,242	313,871,362	19.1	
Total Expenditures	2,356,486,518	2,215,288,495	12,257,657,342	11,391,524,983	7.6	
Transfers Out	681,910,744	452,601,979	3,201,438,138	2,972,329,443		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,038,397,262</b>	<b>2,667,890,474</b>	<b>15,459,095,480</b>	<b>14,363,854,426</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 50,010,445</b>	<b>\$ (34,569,412)</b>	<b>\$ 861,119,166</b>	<b>\$ (131,182,664)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2020**

	November 2020	November 2019	Five Months Ended November 20	Five Months Ended November 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 209,392,901	\$ 195,693,147	\$ 983,028,815	\$ 953,142,004	3.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	578,101,961	549,121,274	3,417,062,598	2,672,197,999	27.9	7,847,900,000	6,952,200,246
Corporate Income	11,825,100	5,566,393	289,175,085	173,969,185	66.2	489,200,000	463,130,901
County Foreign Insurance Tax	16,006,703	8,368,685	75,459,689	70,648,953	6.8	251,300,000	293,426,177
Liquor Taxes and Licenses	2,981,848	2,309,355	14,093,509	11,565,132	21.9	29,500,000	29,048,239
Beer Taxes and Licenses	585,119	610,169	3,349,145	3,233,204	3.6	7,300,000	7,241,820
Miscellaneous Taxes	765,269	815,049	2,668,496	1,916,555	39.2	(a)	38,765,216
Interest on Deposits, Taxes and Investments	471,969	1,213,328	4,256,418	11,009,719	(61.3)	18,200,000	22,412,196
Licenses, Fees and Permits	6,342,843	5,858,731	37,241,268	36,458,316	2.1	(a)	90,883,433
Sales, Services, Leases and Rentals	103,386	229,995	1,604,908	972,917	65.0	(a)	3,824,238
Refunds	859,425	248,469	4,943,061	4,383,818	12.8	(a)	9,026,224
Interagency Billings/Inventory	3,069	7,859	45,202	28,035	61.2	(a)	137,343
All Other Sources	<u>31,314,836</u>	<u>2,776,951</u>	<u>48,428,334</u>	<u>15,957,935</u>	203.5	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	858,754,429	772,819,405	4,881,356,528	3,955,483,772	23.4	10,915,100,000	10,216,482,402
Transfers In	<u>280,708,379</u>	<u>78,722,920</u>	<u>865,798,649</u>	<u>573,817,879</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,139,462,808</u>	<u>851,542,325</u>	<u>5,747,155,177</u>	<u>4,529,301,651</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	30,645,030	86,730,170	385,402,364	446,199,431	(13.6)		
Expense and Equipment	30,412,144	31,495,766	174,587,625	160,931,280	8.5		
Capital Improvements	474,317	497	937,581	374,218	150.5		
Program Specific	499,618,997	544,115,018	2,404,899,927	2,507,140,788	(4.1)		
Refunds	<u>47,483,512</u>	<u>63,946,255</u>	<u>345,253,444</u>	<u>273,341,810</u>	26.3		
Total Expenditures	608,634,000	726,287,706	3,311,080,941	3,387,987,527	(2.3)		
Transfers Out	<u>166,188,199</u>	<u>193,788,882</u>	<u>1,266,161,901</u>	<u>1,375,523,512</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>774,822,199</u>	<u>920,076,588</u>	<u>4,577,242,842</u>	<u>4,763,511,039</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 364,640,609</u>	<u>\$ (68,534,263)</u>	<u>\$ 1,169,912,335</u>	<u>\$ (234,209,388)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2020**

	December 2020	December 2019	Six Months Ended December 20	Six Months Ended December 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,207,009,997	\$ 1,206,975,420	\$ 7,235,560,319	\$ 6,308,731,218	14.7	\$ 12,893,992,755
Licenses, Fees and Permits	72,268,901	62,443,134	389,674,919	387,406,222	0.6	742,113,510
Sales, Services, Leases and Rentals	95,909,009	106,928,131	597,753,472	550,601,585	8.6	1,137,197,801
Bond Sale Proceeds	---	201,000,000	---	201,000,000	(100.0)	201,000,001
Contributions and Intergovernmental	1,149,888,880	1,049,492,992	6,703,296,213	5,728,705,226	17.0	14,191,565,088
Interest, Penalties and Unclaimed Properties	16,833,982	9,800,128	135,251,287	139,995,457	(3.4)	214,169,830
Refunds	140,937,698	153,484,984	422,207,129	424,149,753	(0.5)	814,580,504
Interagency Billings/Inventory	22,815,788	21,451,170	117,263,376	114,112,290	2.8	249,263,483
Miscellaneous Receipts	49,059,729	52,740,799	272,493,777	269,957,326	0.9	781,026,695
Total Receipts	2,754,723,984	2,864,316,758	15,873,500,492	14,124,659,077	12.4	31,224,909,667
Transfers In	755,772,022	489,673,250	3,957,210,160	3,462,002,693		7,036,810,132
TOTAL RECEIPTS AND TRANSFERS IN	3,510,496,006	3,353,990,008	19,830,710,652	17,586,661,770		\$ 38,261,719,799
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	304,928,077	293,528,429	1,786,722,289	1,723,614,854	3.7	
Expense and Equipment	200,147,992	162,659,015	925,562,451	866,900,496	6.8	
Capital Improvements	60,529,361	56,623,210	655,326,258	576,440,512	13.7	
Program Specific	2,056,453,056	1,816,015,834	11,138,220,588	10,239,524,247	8.8	
Refunds	45,774,969	93,520,076	419,659,211	407,391,438	3.0	
Total Expenditures	2,667,833,455	2,422,346,564	14,925,490,797	13,813,871,547	8.0	
Transfers Out	755,772,022	489,673,250	3,957,210,160	3,462,002,693		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,423,605,477	2,912,019,814	18,882,700,957	17,275,874,240		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 86,890,529	\$ 441,970,194	\$ 948,009,695	\$ 310,787,530		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2020**

	December 2020	December 2019	Six Months Ended December 20	Six Months Ended December 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 202,314,782	\$ 191,062,327	\$ 1,185,343,597	\$ 1,144,204,331	3.6	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	600,857,681	588,749,236	4,017,920,279	3,260,947,235	23.2	7,847,900,000	6,952,200,246
Corporate Income & Franchise Tax	77,540,924	95,589,309	366,716,009	269,558,494	36.0	489,200,000	463,130,901
County Foreign Insurance Tax	38,950,593	51,742,310	114,410,282	122,391,263	(6.5)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,317,202	2,623,360	16,410,711	14,188,492	15.7	29,500,000	29,048,239
Beer Taxes and Licenses	558,243	561,276	3,907,388	3,794,480	3.0	7,300,000	7,241,820
Miscellaneous Taxes	15,689	489,682	2,684,185	2,406,237	11.6	(a)	38,765,216
Interest on Deposits, Taxes and Investments	684,731	1,644,404	4,941,149	12,654,123	(61.0)	18,200,000	22,412,196
Licenses, Fees and Permits	16,260,019	7,023,065	53,501,287	43,481,381	23.0	(a)	90,883,433
Sales, Services, Leases and Rentals	551,477	430,642	2,156,385	1,403,559	53.6	(a)	3,824,238
Refunds	795,377	200,857	5,738,438	4,584,675	25.2	(a)	9,026,224
Interagency Billings/Inventory	4,328	55,354	49,530	83,389	(40.6)	(a)	137,343
All Other Sources	5,669,750	1,765,601	54,098,084	17,723,536	205.2	172,400,000	29,996,241
Total Receipts	946,520,796	941,937,423	5,827,877,324	4,897,421,195	19.0	10,915,100,000	10,216,482,402
Transfers In	81,725,960	85,872,729	947,524,609	659,690,608		---	1,625,152,467
TOTAL RECEIPTS AND TRANSFERS IN	1,028,246,756	1,027,810,152	6,775,401,933	5,557,111,803		\$ 10,915,100,000	\$ 11,841,634,869
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	59,051,374	87,295,331	444,453,738	533,494,762	(16.7)		
Expense and Equipment	33,555,117	39,161,090	208,142,742	200,092,370	4.0		
Capital Improvements	801,213	563,060	1,738,794	937,278	85.5		
Program Specific	600,927,404	561,320,557	3,005,827,331	3,068,461,345	(2.0)		
Refunds	42,288,287	90,980,993	387,541,731	364,322,803	6.4		
Total Expenditures	736,623,395	779,321,031	4,047,704,336	4,167,308,558	(2.9)		
Transfers Out	435,588,150	205,870,382	1,701,750,051	1,581,393,894			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,172,211,545	985,191,413	5,749,454,387	5,748,702,452			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (143,964,789)	\$ 42,618,739	\$ 1,025,947,546	\$ (191,590,649)			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.